

ICICI Prudential Mutual Fund

3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (East),
Mumbai - 400 051, Tel: (022) 26428000, Fax: (022) 2655 4165.

Notice-cum-Addendum to the Scheme Information Documents of various Schemes under ICICI Prudential Mutual Fund

Notice is hereby given that the Trustee of ICICI Prudential Mutual Fund (the Fund) have, in terms of the enabling provision of the Scheme Information Document of various Schemes, approved following change with effect from April 1, 2012 (Effective Date).

- In case Unitholder has opted for dividend payout option under monthly, quarterly, half yearly and annual frequencies, the minimum amount for dividend payout shall be Rs. 2500 (net of dividend distribution tax and other statutory levy, if any), else the dividend would be mandatorily reinvested.
- In case Unitholder has opted for dividend payout option under weekly and fortnightly frequencies, the minimum amount for dividend payout to be made shall be Rs. 1,00,000/- (net of dividend distribution tax and other statutory levy, if any) else the dividend amount would be mandatorily reinvested.

Applicability on Schemes

ICICI Prudential Money Market Fund, ICICI Prudential Liquid Plan, ICICI Prudential Flexible Income Plan, ICICI Prudential Floating Rate Plan, ICICI Prudential Banking & PSU Debt fund, ICICI Prudential Ultra Short Term Plan, ICICI Prudential Medium Term Plan, ICICI Prudential Corporate Bond Fund, ICICI Prudential Short Term Plan, ICICI Prudential Long Term Plan, ICICI Prudential Regular Savings Fund, ICICI Prudential Income Opportunities Fund, ICICI Prudential Income Plan, ICICI Prudential Gilt Fund - All Plans, ICICI Prudential Regular Gold Savings Fund.

The above provisions shall not apply for the following schemes:

- I. All Equity Oriented Schemes, Close ended Schemes and Interval Plans
- II. ICICI Prudential Monthly Income Plan, ICICI Prudential MIP 25 and ICICI Prudential MIP 5 (These three schemes are open-ended income schemes. Monthly Income is not assured and subject to availability of distributable surplus).

The dividend would be reinvested in the same Scheme/Plan by issuing additional Units of the Scheme at the prevailing ex-dividend Net Asset Value per Unit on the record date. There shall be no exit load on the redemption of units allotted as a result of such reinvestment of dividend.

The aforesaid provisions shall be applicable on a prospective basis from the Effective Date in respect of dividend payouts in the abovementioned Schemes/Plans.

All the other provisions of the Scheme Information Document/addendums except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the Scheme Information Document/ addendums of the aforesaid Schemes of ICICI Prudential Mutual Fund, as amended from time to time.

For ICICI Prudential Asset Management Company Limited

Place: Mumbai

Date : March 15, 2012

No. 012/03/2012

Sd/-

Authorised Signatory

CALL	MTNL/BSNL	1800 222 999
	Others	1800 200 6666

Or, apply online at www.icicipruamc.com



Mutual Fund investments are subject to market risks, read all Scheme related documents carefully.